

**BERKELEY UNIFIED SCHOOL DISTRICT
DISTRICT PAYROLL – ACCOUNTING DEPARTMENT
September 2017**

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,821,371.64
MEASURE BB FUND	\$250,332.08
BSEP MEASURE A	\$637,939.27
ADULT FUND	\$138,076.82
CAFETERIA FUND	\$152,984.92
CHILD DEVELOPMENT	\$341,391.76
MEASURE A+AA (BOND FUND)	\$17,805.70
SELF INS. FUND	\$18,245.58
MEASURE B FUND	\$
TOTALS	\$8,378,147.77

APPROVED BY: _____
Pauline Follansbee, CPA
Assistant Superintendent